

**4.4.1 NET CAPITAL BALANCE AS ON 30-04-2019**

**CURRENT ASSET**

**01. CASH & BANK BALANCES**

Cash in Hand	121,099	
Cash at Bank - Company's Account(s)	2,500,837	
Cash at Bank - Client's Account(s)	28,334,090	
Margin Deposit(s)	21,605,170	
		<b>52,561,195</b>

**02. TRADE RECEIVABLES**

Receiveable From Clients	70,282,936	
<b>Less:</b> Overdue for more than 14 days	(30,433,337)	
	39,849,599	
Other Trade Receivables		
		<b>39,849,599</b>

**03. SECURITIES PURCHASE FOR CLIENTS**

Securities Purchase for Client	19,444,924	
		<b>19,444,924</b>

**04. INVESTMENT IN LISTED SECURITIES**

Securities on the name of TREC Holder	30,036,983	
<b>Less:</b> 15% Discount	(4,505,547)	
		<b>25,531,436</b>

**TOTAL CURRENT ASSETS** **137,387,155**

**CURRENT LIABLITIE**

**01. TRADE PAYABLLES**

Payables to Clients	28,291,298	
<b>Less:</b> Overdue for more than 30 days	(4,157,479)	
		<b>24,133,819</b>

**02. OTHER LIABLITIES**

Trade Payables Overdue for more than 30 days	4,157,479	
Short Term Running Finance	0	
Other Payables	1,161,301	
Client's Bank Account(s)	0	
		<b>5,318,780</b>

**TOTAL CURRENT LIABLITIES** **29,452,600**

**NET CAPITAL** **107,934,555**

**4.4.1 NET CAPITAL BALANCE AS ON 30-04-2019**

**SUPPORTING DATA**

**CURRENTASSETS**

**CASH IN HAND**

0906001	CASH IN HAND	41,295
0906002	PETTY CASH HEAD OFFICE	79,804
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		121,099
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		<b>121,099</b>

**CASH AT BANK - COMPANY's ACCOUI**

0905001	MCB BANK KSE BR ( MEMBER A/C # 10038971)	372,097
0905009	ASKARI BANK KSE BR (A/C # 577982)	10,000
0905002	HMBL KSE BR ( A/C # 120977 )	324
0905006	DIB KSE BR ( A/C # 108-0250088001)	43,000
0905007	MEEZAN BANK KSE ( A/C # 101672839)	1,661
0905003	JS BANK KSE BR MAIN ( A/C # 579962)	2,073,754
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		2,500,837
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		<b>2,500,837</b>

**CASH AT BANK - CLIENT's ACCOUNT(**

0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	10,000
0905008	JS BANK KSE BR CLIENT ( A/C # 683584)	28,022,089
0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	500
0905004	MCB BANK KSE BR ( CLIENT A/C # 1000857)	301,501
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		28,334,090
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		<b>28,334,090</b>

**MARGIN DEPOSIT(S)**

0903007	LOSS FUTURE DEPOSIT	1,105,170
0903001	EXPOSURE DEPOSIT FUTURE	14,000,000
0903002	EXPOSURE DEPOSIT (T+2)	3,500,000
0903009	EXPOSURE & DEPOSIT MTS	3,000,000
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		21,605,170
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		<b>21,605,170</b>

**CURRENTLIABILITIES**

**OTHER PAYABLES**

0403020	M.F SECP LEVY FEE PAYABLE	1,358
0403022	SST WITHHELD 20%	1,482
0403023	REPAIR & MAINTENENCE PAYABLE	45,000
0404009	INCOME TAX PAYABLE ON SERVICES	3,079
0403011	NCSS CHG PAYABLE	79,709
0403008	CDC CHG PAYABLE	34,517
0403007	UIN CHG PAYABLE	10,300
0403004	ELECTRICITY BILL PAYABLE	17,860
0403003	TELE PHONE BILL PAYABLE	43,350
0403001	STAFF SALARIES PAYABLE	309,000
0403013	SST PAYABLE	3,272
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## 4.4.1 NET CAPITAL BALANCE AS ON 30-04-2019

## SUPPORTING DATA

## CURRENTLIABLITIES

## OTHER PAYABLES

0403016	POSTAGE & COURIER PAYABLE		3,239
0404025	DIB CAR LOAN PAYABLE		1,558
0404022	E.O.B.I CHG PAYABLE		2,340
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE		50,000
0407001	CVT ON PURCHASE		3,916
0405001	SST ON BROKERAGE SERVICES		307,789
0403024	FEES & SUBSCRIPTION PAYABLE		144,801
0902003	CLEARING HOUSE (FUTURE)	1,177,435	
0401001	DEALERS/AGENT BALANCES		1,276,166
		1,177,435	2,338,736
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			<b>1,161,301</b>
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